

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 27, 2020



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	160.60	160.40	159.84
UK	GBP	209.46	208.94	208.15
Japan	JPY	1.5336	1.5319	1.5261
Euro	EUR	189.94	189.47	188.75
Australia	AUD	114.52	114.40	113.96
Canada	CAD	121.79	121.66	121.20
Saudi Arabia	SAR	42.82	42.77	42.61
Singapore	SGD	118.10	117.97	117.52
Switzerland	CHF	177.05	176.85	176.18
UAE	AED	43.72	43.67	43.51
China	CNY	24.03	23.85	23.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.62	160.90	161.23	161.55	161.90	162.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.14	157.90	156.70	155.48	154.29	153.04
GBP	207.46	205.87	204.37	202.82	201.29	199.69
EUR	188.23	186.88	185.62	184.29	182.99	181.64

KIBOR		USD LIBOR	
26-Oct-20		23-Oct-20	
1 Week	7.34	ON	0.08138
2 Week	7.36	SW	0.10275
1 Month	7.40	1 Month	0.15625
3 Month	7.30	2 Month	0.18800
6 Month	7.35	3 Month	0.21650
9 Month	7.64	6 Month	0.24938
12 Month	7.68	1 Year	0.33663

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.60	159.40
GBP	210.46	207.94
EUR	190.94	188.47
JPY	1.5413	1.5166

FCY TRANSLATION RATES	
USD	161.0537
GBP	209.5470
EUR	190.4461
JPY	1.5357

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	161.0375
GBP	209.4937
EUR	190.4107
JPY	1.5354

